

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

SEPTEMBER  
2017



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	45,597,324.52
Treasuries & Agencies	28,314,000.00
	<b>\$77,661,324.52</b>

## CURRENT HAPPENINGS

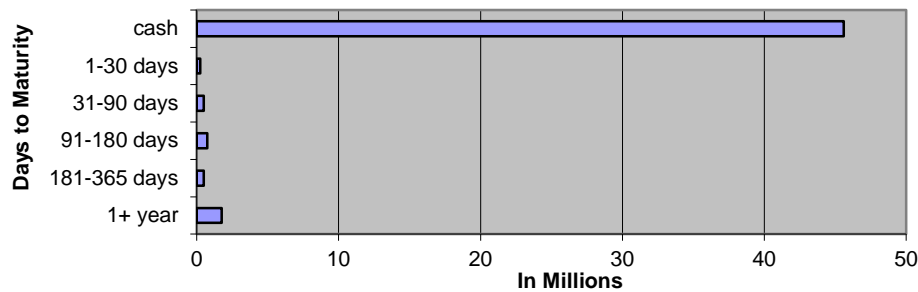
### 2017 Revenue Year to Date\*

All Delinquent Taxes	17,687,060
Dog Licenses	60,934
Passports	9,240

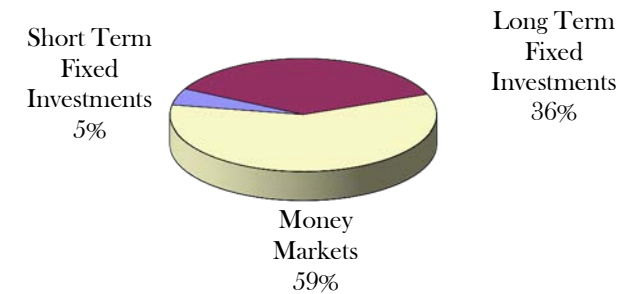
\*General Ledger Information/Cash basis

## DIVERSIFICATION

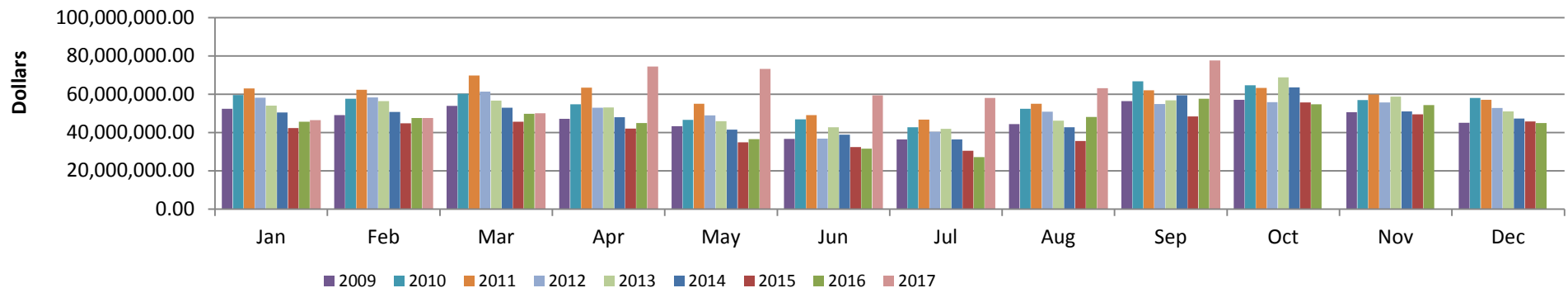
### Diversification by Maturity Date



### Diversification by Investment Type



### Historical Comparison by Month



## September 2017 General Account Investments

CUSIP	Issuer	Par Value	Current Rate	Maturity Date
<b>Certificates of Deposit</b>				
894333EX7	Traverse City State Bank	\$ 250,000.00	1.300%	10/24/2017
872278QS8	TCF	\$ 500,000.00	1.050%	11/20/2017
48124JSZ2	JP Morgan Chase	\$ 250,000.00	1.125%	2/20/2018
24000824	Ann Arbor State Bank	\$ 500,000.00	1.500%	3/3/2018
464209CB9	Isabella Bank	\$ 250,000.00	1.200%	6/18/2018
38644AAU3	Grand River Bank	\$ 250,000.00	1.000%	7/6/2018
24000316	Ann Arbor State Bank	\$ 250,000.00	1.150%	9/16/2018
48124JWV6	JP Morgan Chase	\$ 250,000.00	1.250%	9/28/2018
9497483N5	Wells Fargo	\$ 250,000.00	1.200%	2/26/2019
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
	<b>Subtotal</b>	<b>\$ 3,750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 34,251,877.75		
	Michigan CLASS	\$ 4,527,688.61		
	Huntington Bank	\$ 1,781,256.91		
	County National Bank	\$ 1,002,897.39		
	Chemical Bank	\$ 3,022,522.04		
	CIBC	\$ 1,011,081.82		
	<b>Subtotal</b>	<b>\$ 45,597,324.52</b>		
<b>Treasuries / U.S. Agencies</b>				
59447PCN9	Michigan Finance Authority Muni Bond	\$ 750,000.00	1.900%	9/1/2018
594698PB2	Michigan Strategic Fund	\$ 1,565,000.00	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 500,000.00	1.250%	10/2/2019
3130A9PB1	Federal Home Loan Bank	\$ 1,999,000.00	1.200%	10/25/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 500,000.00	1.785%	5/1/2020
3133EGVK8	Federal Farm Credit Bank	\$ 2,000,000.00	1.350%	9/21/2020
3133EGLG8	Federal Farm Credit Bank	\$ 2,000,000.00	1.370%	10/13/2020
3133EGLU7	Federal Farm Credit Bank	\$ 2,000,000.00	1.480%	7/14/2021
3134GAEE0	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	3/30/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
3133EGTV7	Federal Farm Credit Bank	\$ 3,000,000.00	1.820%	9/12/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	<b>Subtotal</b>	<b>\$ 28,314,000.00</b>		
	<b>Total</b>	<b>\$ 77,661,324.52</b>		

## SEPTEMBER 2017 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	942,849.21	1,094,880.00	1,018,864.61	0.957%	\$801.41	245100-664000
Jail Millage	280000	000020	30	251,291.46	252,974.17	252,132.82	0.957%	\$198.32	280100-664000
DOA Millage	281000	000020	30	551,635.94	552,923.43	552,279.69	0.957%	\$434.41	281100-664000
Medical Care MOE	297100	000020	30	2,866,907.22	2,869,869.33	2,868,388.28	0.957%	\$2,256.20	297100-664000
Delinquent Real	616000	000020	30	4,762,081.81	5,202,981.31	4,982,531.56	0.957%	\$3,919.14	616100-664000
Delinquent Personal	618000	000020	30	218,983.22	204,674.24	211,828.73	0.957%	\$166.62	618100-664000
Worker's Comp	677000	000020	30	208,258.82	213,811.31	211,035.07	0.957%	\$165.99	677100-664000
Self Insurance Health	688000	000020	30	370,594.45	-118,962.88	125,815.79	0.957%	\$98.96	688100-664000
Escheats	702000	000020	30	115,411.44	115,498.54	115,454.99	0.957%	\$90.81	702000-268010
				<b>10,288,013.57</b>	<b>10,388,649.45</b>			<b>8,131.86</b>	
ROD Automation Fund	256000	000020	30	419,628.79	427,582.11	423,605.45	0.957%	\$333.20	256100-664000
Road Commission	201000	000020	30	-5,880,650.51	-4,710,789.04	-5,295,719.78	0.957%	\$0.00	201100-664000
Joint Narcotics Forfeiture	267000	000020	30	577,085.81	199,810.42	388,448.12	0.957%	\$305.54	267100-664000
Village of Springport	365910	000020	30	670.12	670.65	670.39	0.957%	\$0.53	365910-664000
Spring Arbor Water	365911	000020	30	589.28	589.74	589.51	0.957%	\$0.46	365911-664000
Clark Lake	365913	000020	30	106.36	106.44	106.40	0.957%	\$0.08	365913-664000
Village of Brooklyn	365914	000020	30	161.85	161.98	161.92	0.957%	\$0.13	365914-664000
Lake Columbia	365185	000020	30	3,133.64	56,811.11	29,972.38	0.957%	\$23.58	365185-664000
Southern Regional Intercept.	365916	000020	30	133,421.01	133,376.01	133,398.51	0.957%	\$104.93	365916-664000
Wolf Lake	365220	000020	30	1,099.53	276,250.40	138,674.97	0.957%	\$109.08	365220-664000
Napoleon	365918	000020	30	549.20	549.63	549.42	0.957%	\$0.43	365918-664000
Parma Village LDFA	365920	000020	30	2,971.28	141,013.62	71,992.45	0.957%	\$56.63	365920-664000
Grass Lake Section 2002B	365924	000020	30	3,328.53	8,583.65	5,956.09	0.957%	\$4.68	365924-664000
Round/Farwell	365925	000020	30	9,539.91	32,197.42	20,868.67	0.957%	\$16.41	365925-664000
Vineyard Lake	365250	000020	30	901.05	40,561.75	20,731.40	0.957%	\$16.31	365250-664000
Rives Sanitary Sewer	365926	000020	30	232.58	232.76	232.67	0.957%	\$0.18	365926-664000
Village of Springport	365929	000020	30	243.77	243.96	243.87	0.957%	\$0.19	365929-664000
Lifeways 2015B series	365917	000020	30	19,064.11	41,116.61	30,090.36	0.957%	\$23.67	365917-664000
Airport Runway	365906	000020	30	107,731.06	107,815.85	107,773.46	0.957%	\$84.77	365906-664000
Road Dept Road Projects	365933	000020	30	804,656.96	805,290.23	804,973.60	0.957%	\$633.17	365933-664000
Sheriff Radio	365934	000020	30	329,593.24	329,859.48	329,726.36	0.957%	\$259.35	365934-664000
Building Authority Debt MCF	369472	000020	30	66,165.73	66,217.80	66,191.77	0.957%	\$52.06	369472-664000
JCDOT Bond (August 2016)	403276	000020	30	8,527,637.19	8,534,348.53	8,530,992.86	0.957%	\$6,710.27	403276-664000
Road Dept Road Projects	404276	000020	30	29,930,618.89	26,809,231.76	28,369,925.33	0.957%	\$22,315.08	404276-664000
RRF - CASH	515000	000020	30	360,953.20	355,508.36	358,230.78	0.957%	\$281.78	
RRF-Bond Debt	515000	175010	30	0.00		0.00	0.957%	\$0.00	\$478.42
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	0.957%	\$196.64	515530-664000
Fair	561000	000020	30	69,690.82	46,134.47	57,912.65	0.957%	\$45.55	561100-664000
Preston Endowment	718000	000020	30	101,834.02	101,914.16	101,874.09	0.957%	\$80.13	\$80.13
Preston RESTRICTED	718001	000020	30			0.00	0.957%	\$0.00	718100-664000
Drain	801000	000020	30	1,211,545.02	1,208,328.88	1,209,936.95	0.957%	\$951.71	801100-664000
Drain	802000	000020	30	43,259.29	38,158.84	40,709.07	0.957%	\$32.02	802100-664000
Lake Level	841000	000020	30	48,032.21	48,070.14	48,051.18	0.957%	\$37.80	841100-664000
Lake Level	842000	000020	30	8,055.67	8,062.01	8,058.84	0.957%	\$6.34	842100-664000
Spring Arbor Water	851911	000020	30	3,345.32	3,347.95	3,346.64	0.957%	\$2.63	851911-664000
Southern Regional Intercept.	851916	000020	30	1,357.02	1,358.09	1,357.56	0.957%	\$1.07	851916-664000
Parma Village Wastewater	851922	000020	30	0.02	0.02	0.02	0.957%	\$0.00	851922-664000
Round/Farwell	851925	000020	30	135.77	135.88	135.83	0.957%	\$0.11	851925-664000
Vineyard Lake	851250	000020	30	407.80	408.12	407.96	0.957%	\$0.32	851250-664000
Rives Sanitary Sewer	851926	000020	30	62.75	62.80	62.78	0.957%	\$0.05	851926-664000
<b>Total Paid</b>				<b>37,157,158.29</b>	<b>35,363,322.59</b>			<b>\$32,686.88</b>	
				\$ 47,445,171.86	\$ 45,751,972.04	\$ 46,598,571.95			
								\$40,818.74	Total Int Paid

## SEPTEMBER 2017 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	74,768	5,417
Friend of Court	215	1,270,512	1,074,617
Golf Courses	218	77,709	72,898
Health department	221	2,224,792	2,156,504
Runway Project	246	-421,441	-430,190
Falling Waters	247	81,020	72,020
Sparks Park	248	-181,006	-187,096
Budget Stabilization	257	0	0
Concealed Pistol Licensing	263	123,074	129,137
PA Drug Enforcement	264	88,664	76,414
Sheriff Drug Enforcement	265	-1,662	1,025
Omnibus Forfeiture	266	981	981
Law Library	269	18,372	18,372
CDB Grant	278	118,536	118,536
Justice Training	285	-35,152	-41,732
FIA	290	74,282	74,282
Medical care facility	291	4,367,741	4,289,757
Child Care	292	800,778	788,359
Veteran's Trust	294	7,480	7,480
Airport	295	9,675	-16,717
Equipment Fund	402	1,092,575	1,000,610
Sheriff Equipment	466	-331,848	-325,570
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	638,965	1,072,865
Land bank	620	378,273	378,287
Landscape Planning	649	23,662	23,662
DOA Endowment	717	32,721	52,044
Library Fines	721	55,129	3,962
Retirement	731	1,522,797	3,067,319
Circuit Court Trust	762	307,662	361,879
		12,419,059	13,845,121

**OCTOBER  
2017**

**2017 Forfeitures  
Beginning 2,190**

1,278 – 58 %

October 2016 - 1300

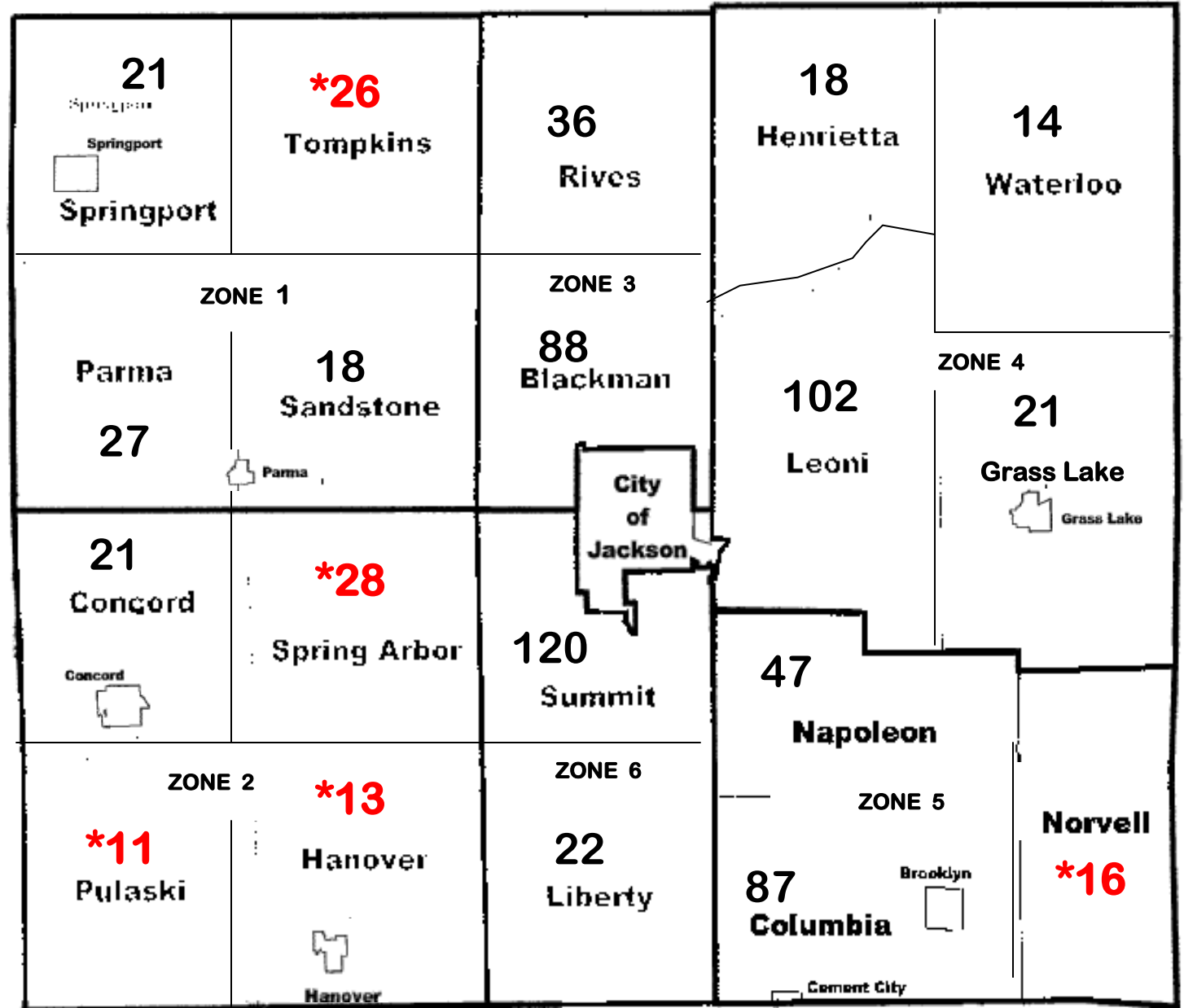
CITY  
1- 30  
2- 53  
3- 74  
4- 102  
5- 112  
6- 52  
7- 47  
8- 72  
  
Total 542

4th TS -  
289

Jan -  
346

Lu -  
344

Mary -  
299



2017 FORFEITURE / 2018 FORECLOSURE																															
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE	#FRF	%	Base Tax DLQ	PRE	Non PRE		
			Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels				Parcels	Parcels	Parcels	Parcels
Mar-17					Apr-17					May-17					Jun-17					Jul-17					Aug-17						
Blackman	145	173,823.01	71	54	117	81%	152,311.96	63	54	116	80%	177,738.04	59	57	114	79%	175,207.93	58	56	99	68%	129,705.72	51	48	97	67%	153,984.20	48	49		
Columbia	127	132,157.04	37	37	113	89%	114,907.39	29	84	111	87%	117,197.14	29	82	108	85%	115,496.39	29	79	95	75%	91,202.68	25	70	91	72%	87,807.26	24	67		
Concord	34	39,524.19	20	16	30	88%	36,244.54	17	13	29	85%	38,662.27	16	13	27	79%	37,277.73	15	12	27	79%	34,528.87	15	12	26	76%	34,507.50	15	11		
Grass Lake	30	45,326.98	14	21	25	83%	35,211.49	12	13	24	80%	43,100.26	11	13	23	77%	42,768.83	11	12	23	77%	33,950.94	1	22	23	77%	42,768.83	11	12		
Hanover	38	56,029.56	21	20	31	82%	43,973.18	19	12	28	74%	42,288.39	16	12	22	58%	30,064.75	11	11	15	39%	21,169.03	6	9	14	37%	19,878.98	5	9		
Henrietta	44	52,770.07	26	26	32	73%	38,517.27	19	13	29	66%	39,143.87	18	11	26	59%	35,956.17	16	10	22	50%	24,565.70	13	9	22	50%	32,827.74	13	9		
Leoni	170	256,294.55	74	75	142	84%	212,541.73	67	75	138	81%	251,212.39	65	73	135	79%	246,968.64	63	72	122	72%	187,532.32	56	66	114	67%	207,469.24	53	61		
Liberty	39	40,166.09	20	19	35	90%	36,770.91	17	18	35	90%	45,736.66	17	18	32	82%	41,394.30	14	18	26	67%	30,903.81	12	14	25	64%	38,180.53	12	13		
Napoleon	89	123,713.16	38	34	80	90%	99,713.02	36	44	75	84%	102,395.39	31	44	70	79%	98,709.14	29	41	67	75%	90,751.39	28	39	56	63%	87,144.66	21	35		
Norvell	34	55,128.52	13	23	25	74%	44,731.17	13	12	24	71%	44,659.34	12	12	23	68%	42,488.31	12	11	16	47%	33,275.73	8	8	16	47%	34,210.80	8	8		
Parma	50	58,050.74	32	32	42	84%	53,803.50	28	14	41	82%	55,915.78	27	14	37	74%	53,668.08	25	12	34	68%	48,322.64	23	11	32	64%	50,112.89	21	11		
Pulaski	19	29,291.26	14	16	17	89%	27,333.49	13	4	16	84%	25,654.07	12	4	15	79%	21,391.87	11	4	12	63%	20,549.54	8	4	11	58%	17,100.70	7	4		
Rives	58	79,751.37	34	28	50	86%	69,439.61	29	21	50	86%	72,196.89	28	22	47	81%	68,045.86	26	21	42	72%	56,414.45	24	18	42	72%	57,457.87	23	19		
Sandstone	36	47,911.96	23	25	27	75%	42,141.38	18	9	27	75%	53,376.09	17	10	27	75%	53,376.09	17	10	25	69%	41,564.37	16	9	24	67%	51,320.49	14	10		
Spring Arbor	64	81,950.87	27	25	59	92%	73,021.80	26	33	57	89%	79,142.35	24	33	55	86%	77,183.29	23	32	53	83%	66,575.92	21	32	52	81%	75,038.44	21	31		
Springport	36	83,815.58	22	16	32	89%	79,117.23	20	12	30	83%	81,430.04	18	12	28	78%	80,445.77	16	12	25	69%	58,337.08	15	10	25	69%	60,661.34	15	10		
Summit	218	293,991.46	116	110	187	86%	256,814.51	106	81	180	83%	280,750.77	98	82	169	78%	264,993.04	95	74	149	68%	204,167.59	85	64	138	63%	220,987.22	78	60		
Tompkins	41	36,839.66	30	21	34	83%	30,466.27	23	11	34	83%	34,629.86	23	11	32	78%	28,459.21	23	9	30	73%	24,594.89	21	9	26	63%	22,637.71	18	8		
Waterloo	23	29,194.26	16	15	20	87%	25,578.70	15	5	19	83%	26,247.99	14	5	17	74%	24,531.13	14	3	17	74%	20,670.34	14	3	15	65%	20,096.43	12	3		
City	895	961,835.43	398	350	734	82%	793,276.37	352	382	708	79%	894,630.44	337	371	677	76%	862,117.49	320	357	624	70%	692,458.59	295	329	592	66%	769,856.09	287	305		
<b>Total</b>	<b>2,190</b>	<b>2,677,565.76</b>	<b>1046</b>	<b>1144</b>	<b>1,832</b>		<b>2,265,915.52</b>	<b>922</b>	<b>910</b>	<b>1,771</b>		<b>2,506,108.03</b>	<b>872</b>	<b>899</b>	<b>1,684</b>		<b>2,400,544.02</b>	<b>828</b>	<b>856</b>	<b>1523</b>		<b>1,911,241.60</b>	<b>737</b>	<b>786</b>	<b>1441</b>		<b>2,084,048.92</b>	<b>706</b>	<b>735</b>		
			2,190				-411,650.24	1,832				240,192.51	1,771				-105,564.01	1,684				1523					172,807.32	1,441			
							-358					-61						-87										-82			
							Indicates no change from previous month total of					Indicates no change from previous month total of					Indicates no change from previous month total of					Indicates no change from previous month					Indicates no change from previous month				

